

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 0133 Fort Benton Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	899,268.77	899,268.77	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,655.07	21,655.07	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,622.64	3,622.64	0.00	0.00	0.00	0.00
222X Educational Media Services	40,779.99	40,779.99	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	120,635.64	120,635.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	54,940.37	54,940.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	75,967.18	0.00	75,571.18	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	331,896.30	331,896.30	0.00	0.00	0.00	0.00
27XX Student Transportation Services	45,729.39	45,729.39	0.00	0.00	0.00	0.00
31XX Food Services	113,977.70	113,977.70	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,071.96	2,071.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	20,162.86	20,162.86	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	99,000.00	0.00	XXXXXXXXXX	99,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,927.96	0.00	XXXXXXXXXX	2,927.96	0.00	0.00
Totals	1,832,635.83	1,654,740.69	75,571.18	101,927.96	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

		08 Chouteau	0133 Fort Benton Elem			
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,832,635.83					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 75,571.18/1,654,740.69		4.57%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		4.57%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		4.57%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 0134 Fort Benton H S

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		655,987.81	655,987.81	0.00	0.00	0.00	0.00
21XX Support Services - Students		48,561.71	48,561.71	0.00	0.00	0.00	0.00
222X Educational Media Services		34,393.19	34,393.19	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		120,525.22	120,525.22	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		78,755.53	78,755.53	0.00	0.00	0.00	0.00
25XX Support Services - Business		138,572.37	0.00	107,550.39	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		224,432.13	224,432.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services		265,323.63	265,323.63	0.00	0.00	0.00	0.00
31XX Food Services		4,376.37	4,376.37	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		39,263.96	39,263.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		100,559.49	100,559.49	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		80,422.00	0.00	XXXXXXXXXXXX	80,422.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		1,883.39	0.00	XXXXXXXXXXXX	1,883.39	0.00	0.00
Totals		1,793,056.80	1,572,179.04	107,550.39	82,305.39	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		1,793,056.80					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 107,550.39/1,572,179.04			6.84%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			6.84%			
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	6.84%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 0137 Big Sandy Elem

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		627,602.66	606,405.85	0.00	21,196.81	0.00	0.00
221X Improvement of Instruction Services		5,894.48	5,894.48	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		41,440.24	41,440.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		44,353.58	44,353.58	0.00	0.00	0.00	0.00
25XX Support Services - Business		32,862.47	0.00	32,862.47	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		141,035.66	141,035.66	0.00	0.00	0.00	0.00
27XX Student Transportation Services		176,065.17	140,006.27	0.00	36,058.90	0.00	0.00
31XX Food Services		104,094.42	104,094.42	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		5,126.98	5,126.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		12,508.41	12,508.41	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		1,503.55	0.00	XXXXXXXXXX	1,503.55	0.00	0.00
Totals		1,192,487.62	1,100,865.89	32,862.47	58,759.26	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		1,192,487.62					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,862.47/1,100,865.89			2.99%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.99%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	2.99%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 0138 Big Sandy H S

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		505,012.52	471,442.51	0.00	33,570.01	0.00	0.00
21XX Support Services - Students		3,185.66	3,185.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		40,129.05	40,129.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		63,310.44	63,310.44	0.00	0.00	0.00	0.00
25XX Support Services - Business		24,417.85	0.00	24,417.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		129,730.90	129,730.90	0.00	0.00	0.00	0.00
27XX Student Transportation Services		165,443.77	129,384.87	0.00	36,058.90	0.00	0.00
31XX Food Services		33,253.93	33,253.93	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		29,931.52	29,931.52	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		80,010.38	80,010.38	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		1,155.36	0.00	XXXXXXXXXX	1,155.36	0.00	0.00
Totals		1,075,581.38	980,379.26	24,417.85	70,784.27	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXX					
Adjusted Totals		1,075,581.38					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 24,417.85/980,379.26			2.49%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.49%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	2.49%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 0144 Warrick Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	48,790.27	48,790.27	0.00	0.00	0.00	0.00
21XX Support Services - Students	210.00	210.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,300.00	1,300.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,315.80	3,315.80	0.00	0.00	0.00	0.00
25XX Support Services - Business	3,979.10	0.00	3,979.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	4,205.28	4,205.28	0.00	0.00	0.00	0.00
27XX Student Transportation Services	885.15	885.15	0.00	0.00	0.00	0.00
Totals	62,685.60	58,706.50	3,979.10	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	62,685.60					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 3,979.10/58,706.50		6.78%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		6.78%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		6.78%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 0145 Highwood Elem

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		442,153.99	442,153.99	0.00	0.00	0.00	0.00
222X Educational Media Services		13,545.34	13,545.34	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		82,885.24	82,885.24	0.00	0.00	0.00	0.00
24XX Support Services - School Administration		3,331.86	3,331.86	0.00	0.00	0.00	0.00
25XX Support Services - Business		21,158.09	0.00	15,277.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		82,675.23	82,675.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services		42,621.10	42,621.10	0.00	0.00	0.00	0.00
31XX Food Services		71,048.27	71,048.27	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities		20,947.56	20,947.56	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In		27,754.99	27,754.99	XXXXXXXXXXXX	0.00	0.00	0.00
5XXX Debt Service		7,754.82	7,754.82	XXXXXXXXXXXX	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		14,028.74	0.00	XXXXXXXXXXXX	14,028.74	0.00	0.00
Totals		829,905.23	794,718.40	15,277.65	14,028.74	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		829,905.23					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,277.65/794,718.40			1.92%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			1.92%			
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	1.92%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 0146 Highwood H S

Expenditure Function		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX	Instruction	288,004.05	288,004.05	0.00	0.00	0.00	0.00
222X	Educational Media Services	14,863.23	14,863.23	0.00	0.00	0.00	0.00
23XX	Support Services - General Administration	95,682.29	95,682.29	0.00	0.00	0.00	0.00
24XX	Support Services - School Administration	3,331.86	3,331.86	0.00	0.00	0.00	0.00
25XX	Support Services - Business	19,466.99	0.00	16,528.50	0.00	0.00	0.00
26XX	Operation and Maintenance of Plant Services	100,991.13	100,991.13	0.00	0.00	0.00	0.00
27XX	Student Transportation Services	23,784.50	23,784.50	0.00	0.00	0.00	0.00
31XX	Food Services	17,296.15	17,296.15	0.00	0.00	0.00	0.00
34XX	Extracurricular - Activities	85,360.01	85,360.01	0.00	0.00	0.00	0.00
52XX	Capital Leases or Long Term Notes with Board of In	23,329.17	23,329.17	XXXXXXXXXXXX	0.00	0.00	0.00
5XXX	Debt Service	5,724.31	5,724.31	XXXXXXXXXXXX	0.00	0.00	0.00
62XX	Resources Transferred to Other School Districts or	712.21	0.00	XXXXXXXXXXXX	712.21	0.00	0.00
Totals		678,545.90	658,366.70	16,528.50	712.21	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		678,545.90					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 16,528.50/658,366.70			2.51%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]						
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.51%			
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	2.51%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 0153 Geraldine Elem

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		360,403.36	360,403.36	0.00	0.00	0.00	0.00
21XX Support Services - Students		8,311.31	8,311.31	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		1,346.17	1,346.17	0.00	0.00	0.00	0.00
222X Educational Media Services		8,575.12	8,575.12	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		66,506.85	64,586.42	1,920.43	0.00	0.00	0.00
25XX Support Services - Business		15,757.43	0.00	13,453.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		157,515.92	135,321.10	366.82	21,828.00	0.00	0.00
27XX Student Transportation Services		88,466.20	52,466.20	0.00	36,000.00	0.00	0.00
31XX Food Services		69,102.03	69,102.03	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		15,335.95	15,335.95	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		902.13	0.00	XXXXXXXXXXXX	902.13	0.00	0.00
Totals		792,222.47	715,447.66	15,740.50	58,730.13	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		792,222.47					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,740.50/715,447.66			2.20%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.20%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	2.20%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 0154 Geraldine H S

		Excluded Costs					
		Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
Expenditure Function							
1XXX Instruction		305,813.43	305,813.43	0.00	0.00	0.00	0.00
21XX Support Services - Students		8,942.03	8,942.03	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services		1,484.87	1,484.87	0.00	0.00	0.00	0.00
222X Educational Media Services		9,398.11	9,398.11	0.00	0.00	0.00	0.00
23XX Support Services - General Administration		64,274.42	62,991.39	1,283.03	0.00	0.00	0.00
25XX Support Services - Business		15,915.73	0.00	13,618.34	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services		153,238.13	135,068.15	138.55	18,031.43	0.00	0.00
27XX Student Transportation Services		68,692.24	44,692.24	0.00	24,000.00	0.00	0.00
34XX Extracurricular - Activities		17,206.76	17,206.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		45,564.45	45,564.45	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or		24,553.94	0.00	XXXXXXXXXXXX	24,553.94	0.00	0.00
Totals		715,084.11	631,161.43	15,039.92	66,585.37	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXXXXX					
Adjusted Totals		715,084.11					
				Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,039.92/631,161.43			2.38%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]				%		
Line C	Carry Forward Adjustment:						
	C1 Enter greater of line A or B			2.38%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate			0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%	%		
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0-.			Your Preliminary Rate Is	2.38%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 0159 Carter Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	53,784.02	53,784.02	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	2,233.35	2,233.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,810.49	0.00	6,810.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	36,389.20	36,389.20	0.00	0.00	0.00	0.00
27XX Student Transportation Services	558.60	558.60	0.00	0.00	0.00	0.00
Totals	99,775.66	92,965.17	6,810.49	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	99,775.66					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,810.49/92,965.17		7.33%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		7.33%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		7.33%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 0161 Knees Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	77,030.77	77,030.77	0.00	0.00	0.00	0.00
21XX Support Services - Students	808.28	808.28	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	272.22	272.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	23,220.76	23,220.76	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	17,462.32	17,462.32	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,295.00	0.00	XXXXXXXXXX	1,295.00	0.00	0.00
Totals	120,089.35	118,794.35	0.00	1,295.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	120,089.35					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/118,794.35		Preliminary Rate	Adjusted Rate		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		0.00%	%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
Your Preliminary Rate Is			0.00%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 0171 Benton Lake Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	41,108.84	41,108.84	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,479.04	7,479.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,403.49	10,403.49	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	16,027.28	16,027.28	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,241.17	1,241.17	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,243.20	0.00	XXXXXXXXXX	1,243.20	0.00	0.00
Totals	77,503.02	76,259.82	0.00	1,243.20	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	77,503.02					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/76,259.82		Preliminary Rate	Adjusted Rate		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		0.00%	%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.00%	%		
	C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
Your Preliminary Rate Is			0.00%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

08 Chouteau 9871 Chouteau Co Joint Service

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	19,584.43	19,584.43	0.00	0.00	0.00	0.00
21XX Support Services - Students	84,503.01	84,503.01	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,164.34	1,164.34	0.00	0.00	0.00	0.00
25XX Support Services - Business	657.80	0.00	657.80	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	33,829.96	0.00	XXXXXXXXXX	33,829.96	0.00	0.00
Totals	139,739.54	105,251.78	657.80	33,829.96	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	139,739.54					
			Preliminary Rate	Adjusted Rate		
Line A	Preliminary Indirect Cost Rate [C divided by B] 657.80/105,251.78		0.62%	%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		0.62%	%		
	C2 Enter FY08 rate () or 0.00% if no FY08 rate		0.00%	0.00%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		0.00%	%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.					
	Your Preliminary Rate Is		0.62%	%		

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.